

	January 2024	February 2024	March 2024
Sales	\$54,261.00	\$51,525.00	\$56,498.00
Gaming Revenue	\$1,850.00	\$1,850.00	\$1,850.00
Total Income	<u>\$56,111.00</u>	<u>\$53,375.00</u>	<u>\$58,348.00</u>
Rent	\$1,850.00	\$1,850.00	\$1,850.00
General Payroll	\$16,000.00	\$16,000.00	\$16,000.00
Chief Executive Pay	\$5,000.00	\$5,000.00	\$5,000.00
Food	\$16,564.00	\$16,564.00	\$16,564.00
Buns	\$200.00	\$200.00	\$200.00
Store	\$800.00	\$800.00	\$800.00
Coca Cola Products	\$500.00	\$500.00	\$500.00
Electrical	\$1,900.00	\$1,900.00	\$1,900.00
Gas	\$800.00	\$800.00	\$800.00
Water and Trash	\$790.00	\$790.00	\$790.00
Cable	\$460.00	\$460.00	\$460.00
Rags	\$480.00	\$480.00	\$480.00
Beer	\$3,000.00	\$3,000.00	\$3,000.00
Liquor	\$3,000.00	\$3,000.00	\$3,000.00
Pest Control	\$120.00	\$120.00	\$120.00
Credit Card Processing	\$1,200.00	\$1,200.00	\$1,200.00
Dish	\$160.00	\$160.00	\$160.00
Point of Sale System	\$314.00	\$314.00	\$314.00
Advertising	\$100.00	\$100.00	\$100.00
Insurance	\$842.00	\$842.00	\$842.00
Total Expenses	<u>\$54,080.00</u>	<u>\$54,080.00</u>	<u>\$54,080.00</u>
Net Income	<u>\$2,031.00</u>	<u>(\$705.00)</u>	<u>\$4,268.00</u>
Plan Payments	\$750.00	\$750.00	\$750.00
Net of Plan Payments	\$1,281.00	<u>(\$1,455.00)</u>	\$3,518.00

	April 2024	May 2024	June 2024
Sales	\$60,184.00	\$60,133.00	\$49,618.00
Gaming Revenue	\$1,850.00	\$1,850.00	\$1,850.00
Total Income	<u>\$62,034.00</u>	<u>\$61,983.00</u>	<u>\$51,468.00</u>
Rent	\$1,850.00	\$1,850.00	\$1,850.00
General Payroll	\$16,000.00	\$16,000.00	\$16,000.00
Chief Executive Pay	\$5,000.00	\$5,000.00	\$5,000.00
Food	\$16,564.00	\$16,564.00	\$16,564.00
Buns	\$200.00	\$200.00	\$200.00
Store	\$800.00	\$800.00	\$800.00
Coca Cola Products	\$500.00	\$500.00	\$500.00
Electrical	\$1,900.00	\$1,900.00	\$1,900.00
Gas	\$800.00	\$800.00	\$800.00
Water and Trash	\$790.00	\$790.00	\$790.00
Cable	\$460.00	\$460.00	\$460.00
Rags	\$480.00	\$480.00	\$480.00
Beer	\$3,000.00	\$3,000.00	\$3,000.00
Liquor	\$3,000.00	\$3,000.00	\$3,000.00
Pest Control	\$120.00	\$120.00	\$120.00
Credit Card Processing	\$1,200.00	\$1,200.00	\$1,200.00
Dish	\$160.00	\$160.00	\$160.00
Point of Sale System	\$314.00	\$314.00	\$314.00
Advertising	\$100.00	\$100.00	\$100.00
Insurance	\$842.00	\$842.00	\$842.00
Total Expenses	<u>\$54,080.00</u>	<u>\$54,080.00</u>	<u>\$54,080.00</u>
Net Income	<u>\$7,954.00</u>	<u>\$7,903.00</u>	<u>(\$2,612.00)</u>
Plan Payments	\$750.00	\$750.00	\$750.00
Net of Plan Payments	\$7,204.00	\$7,153.00	<u>(\$3,362.00)</u>

	July 2024	August 2024	September 2024
Sales	\$44,224.00	\$49,305.00	\$54,493.00
Gaming Revenue	\$1,850.00	\$1,850.00	\$1,850.00
Total Income	<u>\$46,074.00</u>	<u>\$51,155.00</u>	<u>\$56,343.00</u>
Rent	\$1,850.00	\$1,850.00	\$1,850.00
General Payroll	\$16,000.00	\$16,000.00	\$16,000.00
Chief Executive Pay	\$5,000.00	\$5,000.00	\$5,000.00
Food	\$16,564.00	\$16,564.00	\$16,564.00
Buns	\$200.00	\$200.00	\$200.00
Store	\$800.00	\$800.00	\$800.00
Coca Cola Products	\$500.00	\$500.00	\$500.00
Electrical	\$1,900.00	\$1,900.00	\$1,900.00
Gas	\$800.00	\$800.00	\$800.00
Water and Trash	\$790.00	\$790.00	\$790.00
Cable	\$460.00	\$460.00	\$460.00
Rags	\$480.00	\$480.00	\$480.00
Beer	\$3,000.00	\$3,000.00	\$3,000.00
Liquor	\$3,000.00	\$3,000.00	\$3,000.00
Pest Control	\$120.00	\$120.00	\$120.00
Credit Card Processing	\$1,200.00	\$1,200.00	\$1,200.00
Dish	\$160.00	\$160.00	\$160.00
Point of Sale System	\$314.00	\$314.00	\$314.00
Advertising	\$100.00	\$100.00	\$100.00
Insurance	\$842.00	\$842.00	\$842.00
Total Expenses	<u>\$54,080.00</u>	<u>\$54,080.00</u>	<u>\$54,080.00</u>
Net Income	<u>(\$8,006.00)</u>	<u>(\$2,925.00)</u>	<u>\$2,263.00</u>
Plan Payments	\$750.00	\$750.00	\$750.00
Net of Plan Payments	<u>(\$8,756.00)</u>	<u>(\$3,675.00)</u>	<u>\$1,513.00</u>

	October 2024	November 2024	December 2024
Sales	\$56,487.00	\$52,027.00	\$54,390.00
Gaming Revenue	\$1,850.00	\$1,850.00	\$1,850.00
Total Income	<u>\$58,337.00</u>	<u>\$53,877.00</u>	<u>\$56,240.00</u>
Rent	\$1,850.00	\$1,850.00	\$1,850.00
General Payroll	\$16,000.00	\$16,000.00	\$16,000.00
Chief Executive Pay	\$5,000.00	\$5,000.00	\$5,000.00
Food	\$16,564.00	\$16,564.00	\$16,564.00
Buns	\$200.00	\$200.00	\$200.00
Store	\$800.00	\$800.00	\$800.00
Coca Cola Products	\$500.00	\$500.00	\$500.00
Electrical	\$1,900.00	\$1,900.00	\$1,900.00
Gas	\$800.00	\$800.00	\$800.00
Water and Trash	\$790.00	\$790.00	\$790.00
Cable	\$460.00	\$460.00	\$460.00
Rags	\$480.00	\$480.00	\$480.00
Beer	\$3,000.00	\$3,000.00	\$3,000.00
Liquor	\$3,000.00	\$3,000.00	\$3,000.00
Pest Control	\$120.00	\$120.00	\$120.00
Credit Card Processing	\$1,200.00	\$1,200.00	\$1,200.00
Dish	\$160.00	\$160.00	\$160.00
Point of Sale System	\$314.00	\$314.00	\$314.00
Advertising	\$100.00	\$100.00	\$100.00
Insurance	\$842.00	\$842.00	\$842.00
Total Expenses	<u>\$54,080.00</u>	<u>\$54,080.00</u>	<u>\$54,080.00</u>
Net Income	<u>\$4,257.00</u>	<u>(\$203.00)</u>	<u>\$2,160.00</u>
Plan Payments	\$750.00	\$750.00	\$750.00
Net of Plan Payments	\$3,507.00	<u>(\$953.00)</u>	\$1,410.00

	January 2025	February 2025	March 2025
Sales	\$55,888.83	\$53,070.75	\$58,192.94
Gaming Revenue	\$1,850.00	\$1,850.00	\$1,850.00
Total Income	<u>\$57,738.83</u>	<u>\$54,920.75</u>	<u>\$60,042.94</u>
Rent	\$1,905.50	\$1,905.50	\$1,905.50
General Payroll	\$16,480.00	\$16,480.00	\$16,480.00
Chief Executive Pay	\$5,150.00	\$5,150.00	\$5,150.00
Food	\$17,060.92	\$17,060.92	\$17,060.92
Buns	\$206.00	\$206.00	\$206.00
Store	\$824.00	\$824.00	\$824.00
Coca Cola Products	\$515.00	\$515.00	\$515.00
Electrical	\$1,957.00	\$1,957.00	\$1,957.00
Gas	\$824.00	\$824.00	\$824.00
Water and Trash	\$813.70	\$813.70	\$813.70
Cable	\$473.80	\$473.80	\$473.80
Rags	\$494.40	\$494.40	\$494.40
Beer	\$3,090.00	\$3,090.00	\$3,090.00
Liquor	\$3,090.00	\$3,090.00	\$3,090.00
Pest Control	\$123.60	\$123.60	\$123.60
Credit Card Processing	\$1,236.00	\$1,236.00	\$1,236.00
Dish	\$164.80	\$164.80	\$164.80
Point of Sale System	\$323.42	\$323.42	\$323.42
Advertising	\$103.00	\$103.00	\$103.00
Insurance	\$867.26	\$867.26	\$867.26
Total Expenses	<u>\$55,702.40</u>	<u>\$55,702.40</u>	<u>\$55,702.40</u>
Net Income	<u>\$2,036.43</u>	<u>(\$781.65)</u>	<u>\$4,340.54</u>
Plan Payments	\$750.00	\$750.00	\$750.00
Net of Plan Payments	\$1,286.43	<u>(\$1,531.65)</u>	\$3,590.54

	April 2025	May 2025	June 2025	July 2025
Sales	\$61,989.52	\$61,936.99	\$51,106.54	\$45,550.72
Gaming Revenue	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
Total Income	<u>\$63,839.52</u>	<u>\$63,786.99</u>	<u>\$52,956.54</u>	<u>\$47,400.72</u>
Rent	\$1,905.50	\$1,905.50	\$1,905.50	\$1,905.50
General Payroll	\$16,480.00	\$16,480.00	\$16,480.00	\$16,480.00
Chief Executive Pay	\$5,150.00	\$5,150.00	\$5,150.00	\$5,150.00
Food	\$17,060.92	\$17,060.92	\$17,060.92	\$17,060.92
Buns	\$206.00	\$206.00	\$206.00	\$206.00
Store	\$824.00	\$824.00	\$824.00	\$824.00
Coca Cola Products	\$515.00	\$515.00	\$515.00	\$515.00
Electrical	\$1,957.00	\$1,957.00	\$1,957.00	\$1,957.00
Gas	\$824.00	\$824.00	\$824.00	\$824.00
Water and Trash	\$813.70	\$813.70	\$813.70	\$813.70
Cable	\$473.80	\$473.80	\$473.80	\$473.80
Rags	\$494.40	\$494.40	\$494.40	\$494.40
Beer	\$3,090.00	\$3,090.00	\$3,090.00	\$3,090.00
Liquor	\$3,090.00	\$3,090.00	\$3,090.00	\$3,090.00
Pest Control	\$123.60	\$123.60	\$123.60	\$123.60
Credit Card Processing	\$1,236.00	\$1,236.00	\$1,236.00	\$1,236.00
Dish	\$164.80	\$164.80	\$164.80	\$164.80
Point of Sale System	\$323.42	\$323.42	\$323.42	\$323.42
Advertising	\$103.00	\$103.00	\$103.00	\$103.00
Insurance	\$867.26	\$867.26	\$867.26	\$867.26
Total Expenses	<u>\$55,702.40</u>	<u>\$55,702.40</u>	<u>\$55,702.40</u>	<u>\$55,702.40</u>
Net Income	<u>\$8,137.12</u>	<u>\$8,084.59</u>	<u>(\$2,745.86)</u>	<u>(\$8,301.68)</u>
Plan Payments	\$750.00	\$750.00	\$750.00	\$750.00
Net of Plan Payments	\$7,387.12	\$7,334.59	<u>(\$3,495.86)</u>	<u>(\$9,051.68)</u>

	August 2025	September 2025	October 2025
Sales	\$50,784.15	\$56,127.79	\$58,181.61
Gaming Revenue	\$1,850.00	\$1,850.00	\$1,850.00
Total Income	<u>\$52,634.15</u>	<u>\$57,977.79</u>	<u>\$60,031.61</u>
Rent	\$1,905.50	\$1,905.50	\$1,905.50
General Payroll	\$16,480.00	\$16,480.00	\$16,480.00
Chief Executive Pay	\$5,150.00	\$5,150.00	\$5,150.00
Food	\$17,060.92	\$17,060.92	\$17,060.92
Buns	\$206.00	\$206.00	\$206.00
Store	\$824.00	\$824.00	\$824.00
Coca Cola Products	\$515.00	\$515.00	\$515.00
Electrical	\$1,957.00	\$1,957.00	\$1,957.00
Gas	\$824.00	\$824.00	\$824.00
Water and Trash	\$813.70	\$813.70	\$813.70
Cable	\$473.80	\$473.80	\$473.80
Rags	\$494.40	\$494.40	\$494.40
Beer	\$3,090.00	\$3,090.00	\$3,090.00
Liquor	\$3,090.00	\$3,090.00	\$3,090.00
Pest Control	\$123.60	\$123.60	\$123.60
Credit Card Processing	\$1,236.00	\$1,236.00	\$1,236.00
Dish	\$164.80	\$164.80	\$164.80
Point of Sale System	\$323.42	\$323.42	\$323.42
Advertising	\$103.00	\$103.00	\$103.00
Insurance	\$867.26	\$867.26	\$867.26
Total Expenses	<u>\$55,702.40</u>	<u>\$55,702.40</u>	<u>\$55,702.40</u>
Net Income	<u>(\$3,068.25)</u>	<u>\$2,275.39</u>	<u>\$4,329.21</u>
Plan Payments	\$750.00	\$750.00	\$750.00
Net of Plan Payments	<u>(\$3,818.25)</u>	<u>\$1,525.39</u>	<u>\$3,579.21</u>

	November 2025	December 2025	January 2026
Sales	\$53,587.81	\$56,021.70	\$57,565.49
Gaming Revenue	\$1,850.00	\$1,850.00	\$1,850.00
Total Income	<u>\$55,437.81</u>	<u>\$57,871.70</u>	<u>\$59,415.49</u>
Rent	\$1,905.50	\$1,905.50	\$1,962.67
General Payroll	\$16,480.00	\$16,480.00	\$16,974.40
Chief Executive Pay	\$5,150.00	\$5,150.00	\$5,304.50
Food	\$17,060.92	\$17,060.92	\$17,572.75
Buns	\$206.00	\$206.00	\$212.18
Store	\$824.00	\$824.00	\$848.72
Coca Cola Products	\$515.00	\$515.00	\$530.45
Electrical	\$1,957.00	\$1,957.00	\$2,015.71
Gas	\$824.00	\$824.00	\$848.72
Water and Trash	\$813.70	\$813.70	\$838.11
Cable	\$473.80	\$473.80	\$488.01
Rags	\$494.40	\$494.40	\$509.23
Beer	\$3,090.00	\$3,090.00	\$3,182.70
Liquor	\$3,090.00	\$3,090.00	\$3,182.70
Pest Control	\$123.60	\$123.60	\$127.31
Credit Card Processing	\$1,236.00	\$1,236.00	\$1,273.08
Dish	\$164.80	\$164.80	\$169.74
Point of Sale System	\$323.42	\$323.42	\$333.12
Advertising	\$103.00	\$103.00	\$106.09
Insurance	\$867.26	\$867.26	\$893.28
Total Expenses	<u>\$55,702.40</u>	<u>\$55,702.40</u>	<u>\$57,373.47</u>
Net Income	<u>(\$264.59)</u>	<u>\$2,169.30</u>	<u>\$2,042.02</u>
Plan Payments	\$750.00	\$750.00	\$750.00
Net of Plan Payments	<u>(\$1,014.59)</u>	<u>\$1,419.30</u>	<u>\$1,292.02</u>



	February 2026	February 20262	March 2026	April 2026
Sales	\$54,662.87	\$59,938.73	\$63,849.21	\$63,795.10
Gaming Revenue	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
Total Income	<u>\$56,512.87</u>	<u>\$61,788.73</u>	<u>\$65,699.21</u>	<u>\$65,645.10</u>
Rent	\$1,962.67	\$1,962.67	\$1,962.67	\$1,962.67
General Payroll	\$16,974.40	\$16,974.40	\$16,974.40	\$16,974.40
Chief Executive Pay	\$5,304.50	\$5,304.50	\$5,304.50	\$5,304.50
Food	\$17,572.75	\$17,572.75	\$17,572.75	\$17,572.75
Buns	\$212.18	\$212.18	\$212.18	\$212.18
Store	\$848.72	\$848.72	\$848.72	\$848.72
Coca Cola Products	\$530.45	\$530.45	\$530.45	\$530.45
Electrical	\$2,015.71	\$2,015.71	\$2,015.71	\$2,015.71
Gas	\$848.72	\$848.72	\$848.72	\$848.72
Water and Trash	\$838.11	\$838.11	\$838.11	\$838.11
Cable	\$488.01	\$488.01	\$488.01	\$488.01
Rags	\$509.23	\$509.23	\$509.23	\$509.23
Beer	\$3,182.70	\$3,182.70	\$3,182.70	\$3,182.70
Liquor	\$3,182.70	\$3,182.70	\$3,182.70	\$3,182.70
Pest Control	\$127.31	\$127.31	\$127.31	\$127.31
Credit Card Processing	\$1,273.08	\$1,273.08	\$1,273.08	\$1,273.08
Dish	\$169.74	\$169.74	\$169.74	\$169.74
Point of Sale System	\$333.12	\$333.12	\$333.12	\$333.12
Advertising	\$106.09	\$106.09	\$106.09	\$106.09
Insurance	\$893.28	\$893.28	\$893.28	\$893.28
Total Expenses	<u>\$57,373.47</u>	<u>\$57,373.47</u>	<u>\$57,373.47</u>	<u>\$57,373.47</u>
Net Income	<u>(\$860.60)</u>	<u>\$4,415.26</u>	<u>\$8,325.73</u>	<u>\$8,271.63</u>
Plan Payments	\$750.00	\$750.00	\$750.00	\$750.00
Net of Plan Payments	<u>(\$1,610.60)</u>	<u>\$3,665.26</u>	<u>\$7,575.73</u>	<u>\$7,521.63</u>

	May 2026	June 2026	July 2026	August 2026
Sales	\$52,639.74	\$46,917.24	\$52,307.67	\$57,811.62
Gaming Revenue	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
Total Income	<u>\$54,489.74</u>	<u>\$48,767.24</u>	<u>\$54,157.67</u>	<u>\$59,661.62</u>
Rent	\$1,962.67	\$1,962.67	\$1,962.67	\$1,962.67
General Payroll	\$16,974.40	\$16,974.40	\$16,974.40	\$16,974.40
Chief Executive Pay	\$5,304.50	\$5,304.50	\$5,304.50	\$5,304.50
Food	\$17,572.75	\$17,572.75	\$17,572.75	\$17,572.75
Buns	\$212.18	\$212.18	\$212.18	\$212.18
Store	\$848.72	\$848.72	\$848.72	\$848.72
Coca Cola Products	\$530.45	\$530.45	\$530.45	\$530.45
Electrical	\$2,015.71	\$2,015.71	\$2,015.71	\$2,015.71
Gas	\$848.72	\$848.72	\$848.72	\$848.72
Water and Trash	\$838.11	\$838.11	\$838.11	\$838.11
Cable	\$488.01	\$488.01	\$488.01	\$488.01
Rags	\$509.23	\$509.23	\$509.23	\$509.23
Beer	\$3,182.70	\$3,182.70	\$3,182.70	\$3,182.70
Liquor	\$3,182.70	\$3,182.70	\$3,182.70	\$3,182.70
Pest Control	\$127.31	\$127.31	\$127.31	\$127.31
Credit Card Processing	\$1,273.08	\$1,273.08	\$1,273.08	\$1,273.08
Dish	\$169.74	\$169.74	\$169.74	\$169.74
Point of Sale System	\$333.12	\$333.12	\$333.12	\$333.12
Advertising	\$106.09	\$106.09	\$106.09	\$106.09
Insurance	\$893.28	\$893.28	\$893.28	\$893.28
Total Expenses	<u>\$57,373.47</u>	<u>\$57,373.47</u>	<u>\$57,373.47</u>	<u>\$57,373.47</u>
Net Income	<u>(\$2,883.74)</u>	<u>(\$8,606.23)</u>	<u>(\$3,215.80)</u>	<u>\$2,288.15</u>
Plan Payments	\$750.00	\$750.00	\$750.00	\$750.00
Net of Plan Payments	<u>(\$3,633.74)</u>	<u>(\$9,356.23)</u>	<u>(\$3,965.80)</u>	<u>\$1,538.15</u>

	September 2026	October 2026	November 2026
Sales	\$59,927.06	\$55,195.44	\$57,702.35
Gaming Revenue	\$1,850.00	\$1,850.00	\$1,850.00
Total Income	<u>\$61,777.06</u>	<u>\$57,045.44</u>	<u>\$59,552.35</u>
Rent	\$1,962.67	\$1,962.67	\$1,962.67
General Payroll	\$16,974.40	\$16,974.40	\$16,974.40
Chief Executive Pay	\$5,304.50	\$5,304.50	\$5,304.50
Food	\$17,572.75	\$17,572.75	\$17,572.75
Buns	\$212.18	\$212.18	\$212.18
Store	\$848.72	\$848.72	\$848.72
Coca Cola Products	\$530.45	\$530.45	\$530.45
Electrical	\$2,015.71	\$2,015.71	\$2,015.71
Gas	\$848.72	\$848.72	\$848.72
Water and Trash	\$838.11	\$838.11	\$838.11
Cable	\$488.01	\$488.01	\$488.01
Rags	\$509.23	\$509.23	\$509.23
Beer	\$3,182.70	\$3,182.70	\$3,182.70
Liquor	\$3,182.70	\$3,182.70	\$3,182.70
Pest Control	\$127.31	\$127.31	\$127.31
Credit Card Processing	\$1,273.08	\$1,273.08	\$1,273.08
Dish	\$169.74	\$169.74	\$169.74
Point of Sale System	\$333.12	\$333.12	\$333.12
Advertising	\$106.09	\$106.09	\$106.09
Insurance	\$893.28	\$893.28	\$893.28
Total Expenses	<u>\$57,373.47</u>	<u>\$57,373.47</u>	<u>\$57,373.47</u>
Net Income	<u>\$4,403.59</u>	<u>(\$328.03)</u>	<u>\$2,178.88</u>
Plan Payments	\$750.00	\$750.00	\$750.00
Net of Plan Payments	\$3,653.59	<u>(\$1,078.03)</u>	\$1,428.88

	December 2026	January 2027	February 2027
Sales	\$59,292.46	\$56,302.76	\$61,736.89
Gaming Revenue	\$1,850.00	\$1,850.00	\$1,850.00
Total Income	<u>\$61,142.46</u>	<u>\$58,152.76</u>	<u>\$63,586.89</u>
Rent	\$2,021.54	\$2,021.54	\$2,021.54
General Payroll	\$17,483.63	\$17,483.63	\$17,483.63
Chief Executive Pay	\$5,463.64	\$5,463.64	\$5,463.64
Food	\$18,099.93	\$18,099.93	\$18,099.93
Buns	\$218.55	\$218.55	\$218.55
Store	\$874.18	\$874.18	\$874.18
Coca Cola Products	\$546.36	\$546.36	\$546.36
Electrical	\$2,076.18	\$2,076.18	\$2,076.18
Gas	\$874.18	\$874.18	\$874.18
Water and Trash	\$863.25	\$863.25	\$863.25
Cable	\$502.65	\$502.65	\$502.65
Rags	\$524.51	\$524.51	\$524.51
Beer	\$3,278.18	\$3,278.18	\$3,278.18
Liquor	\$3,278.18	\$3,278.18	\$3,278.18
Pest Control	\$131.13	\$131.13	\$131.13
Credit Card Processing	\$1,311.27	\$1,311.27	\$1,311.27
Dish	\$174.84	\$174.84	\$174.84
Point of Sale System	\$343.12	\$343.12	\$343.12
Advertising	\$109.27	\$109.27	\$109.27
Insurance	\$920.08	\$920.08	\$920.08
Total Expenses	<u>\$59,094.68</u>	<u>\$59,094.68</u>	<u>\$59,094.68</u>
Net Income	<u>\$2,047.78</u>	<u>(\$941.92)</u>	<u>\$4,492.21</u>
Plan Payments	\$750.00	\$750.00	\$750.00
Net of Plan Payments	\$1,297.78	<u>(\$1,691.92)</u>	\$3,742.21

	March 2027	April 2027	May 2027	June 2027
Sales	\$65,764.68	\$65,708.95	\$54,218.93	\$48,324.76
Gaming Revenue	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
Total Income	<u>\$67,614.68</u>	<u>\$67,558.95</u>	<u>\$56,068.93</u>	<u>\$50,174.76</u>
Rent	\$2,021.54	\$2,021.54	\$2,021.54	\$2,021.54
General Payroll	\$17,483.63	\$17,483.63	\$17,483.63	\$17,483.63
Chief Executive Pay	\$5,463.64	\$5,463.64	\$5,463.64	\$5,463.64
Food	\$18,099.93	\$18,099.93	\$18,099.93	\$18,099.93
Buns	\$218.55	\$218.55	\$218.55	\$218.55
Store	\$874.18	\$874.18	\$874.18	\$874.18
Coca Cola Products	\$546.36	\$546.36	\$546.36	\$546.36
Electrical	\$2,076.18	\$2,076.18	\$2,076.18	\$2,076.18
Gas	\$874.18	\$874.18	\$874.18	\$874.18
Water and Trash	\$863.25	\$863.25	\$863.25	\$863.25
Cable	\$502.65	\$502.65	\$502.65	\$502.65
Rags	\$524.51	\$524.51	\$524.51	\$524.51
Beer	\$3,278.18	\$3,278.18	\$3,278.18	\$3,278.18
Liquor	\$3,278.18	\$3,278.18	\$3,278.18	\$3,278.18
Pest Control	\$131.13	\$131.13	\$131.13	\$131.13
Credit Card Processing	\$1,311.27	\$1,311.27	\$1,311.27	\$1,311.27
Dish	\$174.84	\$174.84	\$174.84	\$174.84
Point of Sale System	\$343.12	\$343.12	\$343.12	\$343.12
Advertising	\$109.27	\$109.27	\$109.27	\$109.27
Insurance	\$920.08	\$920.08	\$920.08	\$920.08
Total Expenses	<u>\$59,094.68</u>	<u>\$59,094.68</u>	<u>\$59,094.68</u>	<u>\$59,094.68</u>
Net Income	<u>\$8,520.01</u>	<u>\$8,464.28</u>	<u>(\$3,025.75)</u>	<u>(\$8,919.92)</u>
Plan Payments	\$750.00	\$750.00	\$750.00	\$750.00
Net of Plan Payments	\$7,770.01	\$7,714.28	<u>(\$3,775.75)</u>	<u>(\$9,669.92)</u>

	July 2027	August 2027	September 2027	October 2027
Sales	\$53,876.90	\$59,545.97	\$61,724.87	\$56,851.31
Gaming Revenue	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
Total Income	<u>\$55,726.90</u>	<u>\$61,395.97</u>	<u>\$63,574.87</u>	<u>\$58,701.31</u>
Rent	\$2,021.54	\$2,021.54	\$2,021.54	\$2,021.54
General Payroll	\$17,483.63	\$17,483.63	\$17,483.63	\$17,483.63
Chief Executive Pay	\$5,463.64	\$5,463.64	\$5,463.64	\$5,463.64
Food	\$18,099.93	\$18,099.93	\$18,099.93	\$18,099.93
Buns	\$218.55	\$218.55	\$218.55	\$218.55
Store	\$874.18	\$874.18	\$874.18	\$874.18
Coca Cola Products	\$546.36	\$546.36	\$546.36	\$546.36
Electrical	\$2,076.18	\$2,076.18	\$2,076.18	\$2,076.18
Gas	\$874.18	\$874.18	\$874.18	\$874.18
Water and Trash	\$863.25	\$863.25	\$863.25	\$863.25
Cable	\$502.65	\$502.65	\$502.65	\$502.65
Rags	\$524.51	\$524.51	\$524.51	\$524.51
Beer	\$3,278.18	\$3,278.18	\$3,278.18	\$3,278.18
Liquor	\$3,278.18	\$3,278.18	\$3,278.18	\$3,278.18
Pest Control	\$131.13	\$131.13	\$131.13	\$131.13
Credit Card Processing	\$1,311.27	\$1,311.27	\$1,311.27	\$1,311.27
Dish	\$174.84	\$174.84	\$174.84	\$174.84
Point of Sale System	\$343.12	\$343.12	\$343.12	\$343.12
Advertising	\$109.27	\$109.27	\$109.27	\$109.27
Insurance	\$920.08	\$920.08	\$920.08	\$920.08
Total Expenses	<u>\$59,094.68</u>	<u>\$59,094.68</u>	<u>\$59,094.68</u>	<u>\$59,094.68</u>
Net Income	<u>(\$3,367.77)</u>	<u>\$2,301.30</u>	<u>\$4,480.19</u>	<u>(\$393.37)</u>
Plan Payments	\$750.00	\$750.00	\$750.00	\$750.00
Net of Plan Payments	<u>(\$4,117.77)</u>	<u>\$1,551.30</u>	<u>\$3,730.19</u>	<u>(\$1,143.37)</u>

	November 2027	December 2027	Januayr 2028
Sales	\$59,433.42	\$61,071.23	\$57,991.84
Gaming Revenue	\$1,850.00	\$1,850.00	\$1,850.00
Total Income	<u>\$61,283.42</u>	<u>\$62,921.23</u>	<u>\$59,841.84</u>
Rent	\$2,021.54	\$2,082.19	\$2,082.19
General Payroll	\$17,483.63	\$18,008.14	\$18,008.14
Chief Executive Pay	\$5,463.64	\$5,627.54	\$5,627.54
Food	\$18,099.93	\$18,642.93	\$18,642.93
Buns	\$218.55	\$225.10	\$225.10
Store	\$874.18	\$900.41	\$900.41
Coca Cola Products	\$546.36	\$562.75	\$562.75
Electrical	\$2,076.18	\$2,138.47	\$2,138.47
Gas	\$874.18	\$900.41	\$900.41
Water and Trash	\$863.25	\$889.15	\$889.15
Cable	\$502.65	\$517.73	\$517.73
Rags	\$524.51	\$540.24	\$540.24
Beer	\$3,278.18	\$3,376.53	\$3,376.53
Liquor	\$3,278.18	\$3,376.53	\$3,376.53
Pest Control	\$131.13	\$135.06	\$135.06
Credit Card Processing	\$1,311.27	\$1,350.61	\$1,350.61
Dish	\$174.84	\$180.08	\$180.08
Point of Sale System	\$343.12	\$353.41	\$353.41
Advertising	\$109.27	\$112.55	\$112.55
Insurance	\$920.08	\$947.68	\$947.68
Total Expenses	<u>\$59,094.68</u>	<u>\$60,867.52</u>	<u>\$60,867.52</u>
Net Income	<u>\$2,188.75</u>	<u>\$2,053.72</u>	<u>(\$1,025.68)</u>
Plan Payments	\$750.00	\$750.00	\$750.00
Net of Plan Payments	\$1,438.75	\$1,303.72	<u>(\$1,775.68)</u>

	February 2028	March 2028	April 2028	May 2028
Sales	\$63,589.00	\$67,737.62	\$67,680.22	\$55,845.50
Gaming Revenue	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
Total Income	<u>\$65,439.00</u>	<u>\$69,587.62</u>	<u>\$69,530.22</u>	<u>\$57,695.50</u>
Rent	\$2,082.19	\$2,082.19	\$2,082.19	\$2,082.19
General Payroll	\$18,008.14	\$18,008.14	\$18,008.14	\$18,008.14
Chief Executive Pay	\$5,627.54	\$5,627.54	\$5,627.54	\$5,627.54
Food	\$18,642.93	\$18,642.93	\$18,642.93	\$18,642.93
Buns	\$225.10	\$225.10	\$225.10	\$225.10
Store	\$900.41	\$900.41	\$900.41	\$900.41
Coca Cola Products	\$562.75	\$562.75	\$562.75	\$562.75
Electrical	\$2,138.47	\$2,138.47	\$2,138.47	\$2,138.47
Gas	\$900.41	\$900.41	\$900.41	\$900.41
Water and Trash	\$889.15	\$889.15	\$889.15	\$889.15
Cable	\$517.73	\$517.73	\$517.73	\$517.73
Rags	\$540.24	\$540.24	\$540.24	\$540.24
Beer	\$3,376.53	\$3,376.53	\$3,376.53	\$3,376.53
Liquor	\$3,376.53	\$3,376.53	\$3,376.53	\$3,376.53
Pest Control	\$135.06	\$135.06	\$135.06	\$135.06
Credit Card Processing	\$1,350.61	\$1,350.61	\$1,350.61	\$1,350.61
Dish	\$180.08	\$180.08	\$180.08	\$180.08
Point of Sale System	\$353.41	\$353.41	\$353.41	\$353.41
Advertising	\$112.55	\$112.55	\$112.55	\$112.55
Insurance	\$947.68	\$947.68	\$947.68	\$947.68
Total Expenses	<u>\$60,867.52</u>	<u>\$60,867.52</u>	<u>\$60,867.52</u>	<u>\$60,867.52</u>
Net Income	<u>\$4,571.48</u>	<u>\$8,720.11</u>	<u>\$8,662.70</u>	<u>(\$3,172.02)</u>
Plan Payments	\$750.00	\$750.00	\$750.00	\$750.00
Net of Plan Payments	\$3,821.48	\$7,970.11	\$7,912.70	<u>(\$3,922.02)</u>



	June 2028	July 2028	August 2028	September 2028
Sales	\$49,774.50	\$55,493.21	\$61,332.35	\$63,576.62
Gaming Revenue	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
Total Income	<u>\$51,624.50</u>	<u>\$57,343.21</u>	<u>\$63,182.35</u>	<u>\$65,426.62</u>
Rent	\$2,082.19	\$2,082.19	\$2,082.19	\$2,082.19
General Payroll	\$18,008.14	\$18,008.14	\$18,008.14	\$18,008.14
Chief Executive Pay	\$5,627.54	\$5,627.54	\$5,627.54	\$5,627.54
Food	\$18,642.93	\$18,642.93	\$18,642.93	\$18,642.93
Buns	\$225.10	\$225.10	\$225.10	\$225.10
Store	\$900.41	\$900.41	\$900.41	\$900.41
Coca Cola Products	\$562.75	\$562.75	\$562.75	\$562.75
Electrical	\$2,138.47	\$2,138.47	\$2,138.47	\$2,138.47
Gas	\$900.41	\$900.41	\$900.41	\$900.41
Water and Trash	\$889.15	\$889.15	\$889.15	\$889.15
Cable	\$517.73	\$517.73	\$517.73	\$517.73
Rags	\$540.24	\$540.24	\$540.24	\$540.24
Beer	\$3,376.53	\$3,376.53	\$3,376.53	\$3,376.53
Liquor	\$3,376.53	\$3,376.53	\$3,376.53	\$3,376.53
Pest Control	\$135.06	\$135.06	\$135.06	\$135.06
Credit Card Processing	\$1,350.61	\$1,350.61	\$1,350.61	\$1,350.61
Dish	\$180.08	\$180.08	\$180.08	\$180.08
Point of Sale System	\$353.41	\$353.41	\$353.41	\$353.41
Advertising	\$112.55	\$112.55	\$112.55	\$112.55
Insurance	\$947.68	\$947.68	\$947.68	\$947.68
Total Expenses	<u>\$60,867.52</u>	<u>\$60,867.52</u>	<u>\$60,867.52</u>	<u>\$60,867.52</u>
Net Income	<u>(\$9,243.01)</u>	<u>(\$3,524.30)</u>	<u>\$2,314.84</u>	<u>\$4,559.10</u>
Plan Payments	\$750.00	\$750.00	\$750.00	\$750.00
Net of Plan Payments	<u>(\$9,993.01)</u>	<u>(\$4,274.30)</u>	<u>\$1,564.84</u>	<u>\$3,809.10</u>

	October 2028	November 2028	December 2028	January 2029
Sales	\$58,556.85	\$61,216.42	\$62,903.37	\$59,731.60
Gaming Revenue	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
Total Income	<u>\$60,406.85</u>	<u>\$63,066.42</u>	<u>\$64,753.37</u>	<u>\$61,581.60</u>
Rent	\$2,082.19	\$2,082.19	\$2,144.66	\$2,144.66
General Payroll	\$18,008.14	\$18,008.14	\$18,548.39	\$18,548.39
Chief Executive Pay	\$5,627.54	\$5,627.54	\$5,796.37	\$5,796.37
Food	\$18,642.93	\$18,642.93	\$19,202.22	\$19,202.22
Buns	\$225.10	\$225.10	\$231.85	\$231.85
Store	\$900.41	\$900.41	\$927.42	\$927.42
Coca Cola Products	\$562.75	\$562.75	\$579.64	\$579.64
Electrical	\$2,138.47	\$2,138.47	\$2,202.62	\$2,202.62
Gas	\$900.41	\$900.41	\$927.42	\$927.42
Water and Trash	\$889.15	\$889.15	\$915.83	\$915.83
Cable	\$517.73	\$517.73	\$533.27	\$533.27
Rags	\$540.24	\$540.24	\$556.45	\$556.45
Beer	\$3,376.53	\$3,376.53	\$3,477.82	\$3,477.82
Liquor	\$3,376.53	\$3,376.53	\$3,477.82	\$3,477.82
Pest Control	\$135.06	\$135.06	\$139.11	\$139.11
Credit Card Processing	\$1,350.61	\$1,350.61	\$1,391.13	\$1,391.13
Dish	\$180.08	\$180.08	\$185.48	\$185.48
Point of Sale System	\$353.41	\$353.41	\$364.01	\$364.01
Advertising	\$112.55	\$112.55	\$115.93	\$115.93
Insurance	\$947.68	\$947.68	\$976.11	\$976.11
Total Expenses	<u>\$60,867.52</u>	<u>\$60,867.52</u>	<u>\$62,693.54</u>	<u>\$62,693.54</u>
Net Income	<u>(\$460.67)</u>	<u>\$2,198.91</u>	<u>\$2,059.83</u>	<u>(\$1,111.95)</u>
Plan Payments	\$750.00	\$750.00	\$750.00	\$750.00
Net of Plan Payments	<u>(\$1,210.67)</u>	<u>\$1,448.91</u>	<u>\$1,309.83</u>	<u>(\$1,861.95)</u>

	February 2029	March 2029	April 2029	May 2029
Sales	\$65,496.67	\$69,769.75	\$69,710.63	\$57,520.86
Gaming Revenue	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
Total Income	<u>\$67,346.67</u>	<u>\$71,619.75</u>	<u>\$71,560.63</u>	<u>\$59,370.86</u>
Rent	\$2,144.66	\$2,144.66	\$2,144.66	\$2,144.66
General Payroll	\$18,548.39	\$18,548.39	\$18,548.39	\$18,548.39
Chief Executive Pay	\$5,796.37	\$5,796.37	\$5,796.37	\$5,796.37
Food	\$19,202.22	\$19,202.22	\$19,202.22	\$19,202.22
Buns	\$231.85	\$231.85	\$231.85	\$231.85
Store	\$927.42	\$927.42	\$927.42	\$927.42
Coca Cola Products	\$579.64	\$579.64	\$579.64	\$579.64
Electrical	\$2,202.62	\$2,202.62	\$2,202.62	\$2,202.62
Gas	\$927.42	\$927.42	\$927.42	\$927.42
Water and Trash	\$915.83	\$915.83	\$915.83	\$915.83
Cable	\$533.27	\$533.27	\$533.27	\$533.27
Rags	\$556.45	\$556.45	\$556.45	\$556.45
Beer	\$3,477.82	\$3,477.82	\$3,477.82	\$3,477.82
Liquor	\$3,477.82	\$3,477.82	\$3,477.82	\$3,477.82
Pest Control	\$139.11	\$139.11	\$139.11	\$139.11
Credit Card Processing	\$1,391.13	\$1,391.13	\$1,391.13	\$1,391.13
Dish	\$185.48	\$185.48	\$185.48	\$185.48
Point of Sale System	\$364.01	\$364.01	\$364.01	\$364.01
Advertising	\$115.93	\$115.93	\$115.93	\$115.93
Insurance	\$976.11	\$976.11	\$976.11	\$976.11
Total Expenses	<u>\$62,693.54</u>	<u>\$62,693.54</u>	<u>\$62,693.54</u>	<u>\$62,693.54</u>
Net Income	<u>\$4,653.12</u>	<u>\$8,926.21</u>	<u>\$8,867.09</u>	<u>(\$3,322.68)</u>
Plan Payments	\$750.00	\$750.00	\$750.00	\$750.00
Net of Plan Payments	\$3,903.12	\$8,176.21	\$8,117.09	<u>(\$4,072.68)</u>

	June 2029	July 2029	August 2029	September 2029
Sales	\$51,267.74	\$57,158.01	\$63,172.32	\$65,483.91
Gaming Revenue	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
Total Income	<u>\$53,117.74</u>	<u>\$59,008.01</u>	<u>\$65,022.32</u>	<u>\$67,333.91</u>
Rent	\$2,144.66	\$2,144.66	\$2,144.66	\$2,144.66
General Payroll	\$18,548.39	\$18,548.39	\$18,548.39	\$18,548.39
Chief Executive Pay	\$5,796.37	\$5,796.37	\$5,796.37	\$5,796.37
Food	\$19,202.22	\$19,202.22	\$19,202.22	\$19,202.22
Buns	\$231.85	\$231.85	\$231.85	\$231.85
Store	\$927.42	\$927.42	\$927.42	\$927.42
Coca Cola Products	\$579.64	\$579.64	\$579.64	\$579.64
Electrical	\$2,202.62	\$2,202.62	\$2,202.62	\$2,202.62
Gas	\$927.42	\$927.42	\$927.42	\$927.42
Water and Trash	\$915.83	\$915.83	\$915.83	\$915.83
Cable	\$533.27	\$533.27	\$533.27	\$533.27
Rags	\$556.45	\$556.45	\$556.45	\$556.45
Beer	\$3,477.82	\$3,477.82	\$3,477.82	\$3,477.82
Liquor	\$3,477.82	\$3,477.82	\$3,477.82	\$3,477.82
Pest Control	\$139.11	\$139.11	\$139.11	\$139.11
Credit Card Processing	\$1,391.13	\$1,391.13	\$1,391.13	\$1,391.13
Dish	\$185.48	\$185.48	\$185.48	\$185.48
Point of Sale System	\$364.01	\$364.01	\$364.01	\$364.01
Advertising	\$115.93	\$115.93	\$115.93	\$115.93
Insurance	\$976.11	\$976.11	\$976.11	\$976.11
Total Expenses	<u>\$62,693.54</u>	<u>\$62,693.54</u>	<u>\$62,693.54</u>	<u>\$62,693.54</u>
Net Income	<u>(\$9,575.81)</u>	<u>(\$3,685.53)</u>	<u>\$2,328.78</u>	<u>\$4,640.37</u>
Plan Payments	\$750.00	\$750.00	\$750.00	\$750.00
Net of Plan Payments	<u>(\$10,325.81)</u>	<u>(\$4,435.53)</u>	<u>\$1,578.78</u>	<u>\$3,890.37</u>

	October 2029	November 2029	December 2029
Sales	\$60,313.55	\$63,052.92	\$64,790.47
Gaming Revenue	\$1,850.00	\$1,850.00	\$1,850.00
Total Income	<u>\$62,163.55</u>	<u>\$64,902.92</u>	<u>\$66,640.47</u>
Rent	\$2,144.66	\$2,144.66	\$2,209.00
General Payroll	\$18,548.39	\$18,548.39	\$19,104.84
Chief Executive Pay	\$5,796.37	\$5,796.37	\$5,970.26
Food	\$19,202.22	\$19,202.22	\$19,778.28
Buns	\$231.85	\$231.85	\$238.81
Store	\$927.42	\$927.42	\$955.24
Coca Cola Products	\$579.64	\$579.64	\$597.03
Electrical	\$2,202.62	\$2,202.62	\$2,268.70
Gas	\$927.42	\$927.42	\$955.24
Water and Trash	\$915.83	\$915.83	\$943.30
Cable	\$533.27	\$533.27	\$549.26
Rags	\$556.45	\$556.45	\$573.15
Beer	\$3,477.82	\$3,477.82	\$3,582.16
Liquor	\$3,477.82	\$3,477.82	\$3,582.16
Pest Control	\$139.11	\$139.11	\$143.29
Credit Card Processing	\$1,391.13	\$1,391.13	\$1,432.86
Dish	\$185.48	\$185.48	\$191.05
Point of Sale System	\$364.01	\$364.01	\$374.93
Advertising	\$115.93	\$115.93	\$119.41
Insurance	\$976.11	\$976.11	\$1,005.39
Total Expenses	<u>\$62,693.54</u>	<u>\$62,693.54</u>	<u>\$64,574.35</u>
Net Income	<u>(\$529.99)</u>	<u>\$2,209.37</u>	<u>\$2,066.12</u>
Plan Payments	\$750.00	\$750.00	\$750.00
Net of Plan Payments	<u>(\$1,279.99)</u>	<u>\$1,459.37</u>	<u>\$1,316.12</u>